

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.18B(481)/AC-18/7DVS/UD/MLALADS/2023-24/ 372-387
CD: 021732158

Dated: 10/05/2023

Sanction Order

Sub: Release of Funds for Execution of works under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2023-24 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of **Rs. 173.80 Lakh (Rupees One Crore Seventy Three Lakh and Eighty Thousand Only)** and release of 50% of the estimated cost i.e. **Rs. 86.89 Lakh (Rupees Eighty Six Lakh and Eighty Nine Thousand Only)** to **MCD (North)** as First Installment for carrying out the following works in Model Town Assembly Constituency (AC-18) of Hon'ble MLA Sh. Akhilesh Pati Tripathi under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2023-24 (during 7th Vidhan Sabha):-

(Rs. in Lakh)

Sl. No.	Diary No.	U.I No	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	3491	7DVS/01 35/ 1499	Providing and installation of open GYM equipments at B-Block Park, Derawal Nagar in ward No-68/K.P.Zone	AC-18/2023 -24/03	North DMC	9.30	9.30	4.65
2	3491	7DVS/01 35/ 1500	Providing and installation of open GYM equipments at A-Block Park, Gujrawala Town Part-I in Ward no-68/K.P.Zone	AC-18/2023 -24/04	North DMC	9.30	9.30	4.65
3	3491	7DVS/01 35/ 1501	Providing and installation of open GYM equipments at Mandir Block Park, Kalyan Vihar in ward no-68/K.P. Zone	AC-18/2023 -24/05	North DMC	9.30	9.30	4.65
4	3491	7DVS/01 35/ 1502	Providing and installation of open GYM equipments at in Park at Sanjay Nagar, Gulabi Bagh in Ward no- 69/K.P.Zone.	AC-18/2023 -24/06	North DMC	9.30	9.30	4.65
5	2999	7DVS/01 35/ 1480	Improvement / Development to E Block kamla Nagar Park boundary wall and const of walkway in ward no. 69 KPZ	AC-18/2023 -24/07	North DMC	38.29	36.63	18.31
6	2998	7DVS/01 35/ 1479	Imp./Dev of Park (Mithila Park) opposite Juggi No. N-25/A-27 in Lalbagh ward No. 67/KPZ	AC-18/2023 -24/08	North DMC	11.64	10.84	5.42
7	341	7DVS/01 35/ 896	Imp./Dev. Of Park in front of H.no. E-284, E-285, MPL colony Azadpur in ward no. 77N/KPZ Model Town	AC-18/2023 -24/09	North DMC	27.49	26.44	13.22
8	1013	7DVS/01 35/ 1059	Imp/Dev of Goalchakker Park in Rana Pratap Bagh ward Sangam Park 76N/KPZ	AC-18/2023 -24/10	North DMC	37.56	37.56	18.78
9	1010	7DVS/01 35/ 1060	Imp/Dev. of 10 block round about near Chaudhry Dairy Shakti nagar in Ward no.78/kpz	AC-18/2023 -24/11	North DMC	25.63	25.13	12.56
Total						177.81	173.80	86.89

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The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 of Urban Development Department as under:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction other expenditure sub Head 97 00 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 – Rs. 225.00 Crore) and
2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 – Rs. 75.00 Crore)

The Head –wise details of Amount/funds to be released/ disbursed are as under:-


				(Rs. in lakh)
S.No.	M.H.			Amount to be released as first installment to MCD (North) (Rs. in Lakh)
1	M.H. "4217"	60-051	97 00 73	65.16
2	M.H. "4217"	60-789	98 00 73	21.73
	Total			86.89

The funds released are subject to the following conditions: -

1. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
2. Funds will be released in two installments i.e. 1st installment (50% of estimated cost) will be released at the time of sanction of project/scheme and balance amount will be released after the completion of work.
3. The time period for change of location/substitution of work is within six months for months for the works sanctioned under MLALAD Scheme after issuance of this Sanction order.
4. The Executive Agency will obtain No objection Certificate from Land Owning Agency before the award/execution of work.
5. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing Agency and quarterly reports will be furnished to UD Department, GNCTD regularly.
6. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
7. As per C.I.C. direction after completion of work, the name of work with amount spent will be display on sign board fixed for list of development work under above Assembly Constituency.
8. Separate work-wise account will be maintained by the Executing Agency.
9. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
10. Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
11. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
12. The audited accounts and utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
13. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in what over manner, otherwise whole responsibility will be of the Executing Agency.
14. The Executing Agencies will also ensure that the work estimate has been checked by their Planning Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the works.
15. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
16. The funds under the MLALAD Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and with the parameters of the scheme on approved item of work as amended from time to time. The executing agencies will strictly follow the provisions as per CPWD work manual.
17. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
18. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
19. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
20. The Executive Agency should club all similar nature of work as far as possible at the stage of tendering and similar nature of work may be treated as single project/proposal.
21. All the works approved for execution in each MLA constituency under MLALAD may be uploaded in the public domain for information of the public and for the purpose of social audit.
22. The implementing agency will observe all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.
23. The concerned Executive Agency will submit a Copy of analysis of rates for non-DSR items for above works in UD Department before execution of the works.
24. The A/A and E/S as approved above is granted subject to the condition that all the projects mentioned above shall be considered as a single project and accordingly shall be tendered by the Executive Agency as a single project. In case of failure to do so by the executive agency the second installment shall not be released.

The Drawing & Disbursing Officer (UD), GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to North DMC through ECS/RTGs/Cheque.

Agency	Name of Account	Account No.	Bank Name & Branch	IFSC Code
North DMC	Commissioner, North DMC	34021525319	SBI, Tis Hazari, Delhi	SBIN0000726

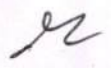

Joint Director (Plg.)

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies)
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The Executive Engineer, M-II/RZ, North DMC, Shakti Nagar Extension Delhi.

Copy for information to:-

1. Hon'ble MLA Shri Akhilesh Pati Tripathi, Hon'ble MLA, A-6, C.C. Colony, R.P. Bagh, Delhi-110007.
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-The Commissioner North DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
9. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.


Joint Director (Plg.)